

State of Arizona



Campaign Finance Report

MARICOPA COUNTY REPUBLICAN COMMITTEE

Committee #: 1160

Treasurer: KNAPERREK, LAURA
3501 N 24th St, Phoenix, AZ 85016
Phone: (602) 957-3999
Email: mcrpgop@qwest.net

2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: January 30, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,923.17
Total Cash Receipts this Reporting Period:	\$21,383.42
Total Cash Disbursements this Reporting Period:	\$18,580.00
Cash Balance at End of Reporting Period:	\$11,726.59

Report ID: 32956

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$17,372.50	\$0.00	\$17,372.50	\$17,372.50
Contributions from Political Committees	C3	\$300.00	\$0.00	\$300.00	\$300.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,710.92	\$0.00	\$3,710.92	\$3,710.92
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$21,383.42	\$0.00	\$21,383.42	\$21,383.42

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,852.40	\$16,727.60	\$18,580.00	\$18,580.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,852.40	\$16,727.60	\$18,580.00	\$18,580.00
Bill Payments for Previous Expenditures	D1	\$16,727.60		\$16,727.60	\$16,727.60
Total Cash Disbursed		\$18,580.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LIDDY, THOMAS	01/16/2003	\$500.00	\$500.00
Address:	3583 W Jasper Dr, Chandler, AZ 85226		Cash	
Occupation:	ATTORNEY, ELLUCRE			
Memo:	opened non federal 1 acct. wells fargo/tempe			
Name:	OLDROYD, PAT	01/16/2003	\$100.00	\$100.00
Address:	2723 E Leonora St, Mesa, AZ 85213		Cash	
Occupation:	RETIRED			
Memo:	non federal			
Name:	HANKS, JOHN	01/28/2003	\$100.00	\$100.00
Address:	8417 N 16th Pl, Phoenix, AZ 85020		Cash	
Occupation:	SALES MANAGER, VIKING DRILL AND TOOL			
Memo:	non federal			
Name:	LESKO, DEBBIE	01/28/2003	\$50.00	\$50.00
Address:	6024 W Pershing Ave, Glendale, AZ 85304		Cash	
Occupation:	CONSTRUCTION SALES, SELF			
Memo:	non federal			
Name:	BARNES, STAN	03/04/2003	\$200.00	\$200.00
Address:	REQUESTED, PHOENIX, AZ 85077		Cash	
Occupation:	POLITICAL CONSULTANT, COPPER STATE CONSULTING			
Name:	HALLMAN, HUGH	03/04/2003	\$100.00	\$100.00
Address:	2011 N Campo Alegre Dr, Tempe, AZ 85281		Cash	
Occupation:	ATTORNEY, HALLMAN AND ASSC.			
Memo:	contribution			
Name:	ADAMS, MICHELLE	03/08/2003	\$2,862.50	\$2,862.50
Address:	8610 W John Cabot Rd, Peoria, AZ 85382		Cash	
Occupation:	SERVER, OLIVE GARDEN			
Memo:	contribution			
Name:	PIKE, GWEN	04/22/2003	\$300.00	\$300.00
Address:	8638 E Thoroughbred Trl, Scottsdale, AZ 85258		Cash	
Occupation:	RETIRED			
Memo:	non federal			
Name:	PIKE, LARRY	05/05/2003	\$500.00	\$550.00
Address:	4155 N 78th Way, Scottsdale, AZ 85251		Cash	
Occupation:	POLITICAL CONSULTANT, COLEMAN, PIKE & ASSC.			
Memo:	non federal			
Name:	SPROUL, NATHAN	05/07/2003	\$250.00	\$250.00
Address:	1434 N Woodside Rd, Chandler, AZ 85224		Cash	
Occupation:	REGIONAL SALES PRESIDENT, VOYAGER EXPANDED LEARNING			
Memo:	non federal			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ELLER, KARL	05/15/2003	\$5,000.00	\$5,000.00
Address:	2225 E Georgia Ave, Phoenix, AZ 85016		Cash	
Occupation:	RETIRED			
Memo:	non federal			
Name:	OGDEN, JOHN	05/15/2003	\$1,000.00	\$1,000.00
Address:	2318 E Cinnabar Ave, Phoenix, AZ 85028		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	non federal			
Name:	ZIRBEL, AUDREY	05/22/2003	\$50.00	\$50.00
Address:	PO Box 12937, Scottsdale, AZ 85267		Cash	
Occupation:	RETIRED			
Memo:	contribution			
Name:	ZIRBEL, IRVING	05/22/2003	\$50.00	\$50.00
Address:	7500 E Butherus Dr, Scottsdale, AZ 85260		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	contribution			
Name:	AARONS, BARRY	06/16/2003	\$100.00	\$100.00
Address:	1100 E Osborn Rd, Apt 204, Phoenix, AZ 85014		Cash	
Occupation:	POLITICAL CONSULTANT/PARTNER, OAS GROUP			
Memo:	contribution			
Name:	ADAMS, KIRK	06/16/2003	\$100.00	\$100.00
Address:	1050 N Robin Ln, Mesa, AZ 85213		Cash	
Occupation:	OWNER, ADAMS INS. AGENCY			
Memo:	contribution			
Name:	BIDWELL, NICOLE	06/16/2003	\$200.00	\$200.00
Address:	PO Box 888, Phoenix, AZ 85001		Cash	
Occupation:	PARTNER, CARDINALS FOOTBALL TEAM			
Memo:	contribution			
Name:	CROCKETT, C WEBB	06/16/2003	\$50.00	\$50.00
Address:	1510 N Gentry Cir, Mesa, AZ 85213		Cash	
Occupation:	ATTORNEY, FENNEMORE CRAIG			
Memo:	contribution			
Name:	DOBBINS, DENTON J	06/16/2003	\$30.00	\$30.00
Address:	715 N Gilbert Rd, Mesa, AZ 85203		Cash	
Occupation:	ATTORNEY/PARTNER, KOGLMEIER, DOBBINS, SMITH, DELGADO,			
Memo:	contribution			
Name:	FITZGERALD-VERBONITZ, DIANNE	06/16/2003	\$50.00	\$50.00
Address:	1301 COYOTE PASS, CAREFREE, AZ 85377		Cash	
Occupation:	REQUESTED			
Memo:	contribution			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KNAPERREK, LAURA	06/16/2003	\$25.00	\$125.00
Address:	2028 E Carmen St, Tempe, AZ 85283		Cash	
Occupation:	IND. CONSULTANT, SELF			
Memo:	contribution			
Name:	LELINE, BARBARA	06/16/2003	\$30.00	\$30.00
Address:	REQUESTED, SCOTTSDALE, AZ 85257		Cash	
Occupation:	HOMEMAKER			
Memo:	contribution			
Name:	MCKNIGHT, CAROL	06/16/2003	\$25.00	\$25.00
Address:	2418 S River Dr, Tempe, AZ 85282		Cash	
Occupation:	TEACHER, GILBERT SCHOOL DISTRICT			
Memo:	contribution			
Name:	PETERS, WALT	06/16/2003	\$50.00	\$50.00
Address:	5807 E Indian School Rd, Phoenix, AZ 85018		Cash	
Occupation:	OWNER, AZ ADULTCARE HOMES			
Memo:	contribution			
Name:	PIKE, LARRY	06/16/2003	\$50.00	\$550.00
Address:	4155 N 78th Way, Scottsdale, AZ 85251		Cash	
Occupation:	POLITICAL CONSULTANT, COLEMAN, PIKE & ASSC.			
Memo:	contribution			
Name:	RHOADS, DOUGLAS	06/16/2003	\$40.00	\$40.00
Address:	3835 N 32nd St, Phoenix, AZ 85018		Cash	
Occupation:	ATTORNEY, RHOADS & ASSC.			
Memo:	contribution			
Name:	WALDEN, CHERYL	06/16/2003	\$50.00	\$50.00
Address:	10521 Masters Dr, Union, KY 41091		Cash	
Occupation:	ANALYST, US DEPT. OF COMMERCE			
Memo:	contribution			
Name:	WENDELL, ANNE	06/16/2003	\$30.00	\$30.00
Address:	350 W Thomas Rd, Phoenix, AZ 85013		Cash	
Occupation:	DIRECTOR OF GOVN'T RELATIONS, CATHOLIC HEALTHCARE WEST			
Memo:	contribution			
Name:	CUMMINGS, KATHLEEN	06/26/2003	\$50.00	\$50.00
Address:	7810 N 14th Pl, Apt 2097, Phoenix, AZ 85020		Cash	
Memo:	contribution			
Name:	ORR, MERIDITH	06/26/2003	\$50.00	\$50.00
Address:	10 W Georgia Ave, Phoenix, AZ 85013		Cash	
Occupation:	REQUESTED			
Memo:	contribution			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	QUAN, PAULA	06/26/2003	\$30.00	\$30.00
Address:	2623 E Cortez St, Phoenix, AZ 85028		Cash	
Occupation:	REQUESTED			
Memo:	contribution			
Name:	SEMPLE, ROBERT	06/26/2003	\$5,000.00	\$5,000.00
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Occupation:	CPA, SELF			
Memo:	contribution			
Name:	MONTI, TONI	07/15/2003	\$100.00	\$100.00
Address:	4643 E Pearce Rd, Phoenix, AZ 85044		Cash	
Occupation:	REQUESTED			
Memo:	contribution			
Name:	SEALS, ROBERT	07/15/2003	\$50.00	\$50.00
Address:	PO Box 6997, Chandler, AZ 85246		Cash	
Occupation:	REQUESTED			
Memo:	contribution			
Name:	KNAPERREK, LAURA	08/04/2003	\$100.00	\$125.00
Address:	2028 E Carmen St, Tempe, AZ 85283		Cash	
Occupation:	IND. CONSULTANT, SELF			
Memo:	open Federal Account			
Name:	VEDT, T.	11/07/2003	\$100.00	\$100.00
Address:	REQUESTED, REQUESTED, AZ 85218		Cash	
Occupation:	REQUESTED			
Memo:	contribution			
Total of Individual Contributions			\$17,372.50	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$17,372.50	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA STATE REPUBLICAN PARTY	11/07/2003	\$300.00	\$300.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	contribution			
Total of Contributions from Committees			\$300.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$300.00	

Schedule C5 - Contributions of \$25 or less (small)		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/31/2002	\$23.92	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	03/08/2003	\$17.00	\$3,710.92
Address:			Cash	
Memo:	lincoln day dinner			
Name:	Multiple Contributors	03/08/2003	\$17.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	03/08/2003	\$17.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	03/08/2003	\$17.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	03/08/2003	\$17.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	03/08/2003	\$17.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	03/08/2003	\$17.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	03/08/2003	\$17.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	03/08/2003	\$17.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	03/08/2003	\$17.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	03/08/2003	\$17.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	03/08/2003	\$17.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	03/08/2003	\$17.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	03/08/2003	\$17.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	03/08/2003	\$7.00	\$3,710.92
Address:			Cash	

Date	Amount	Cycle To Date
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Schedule C5 - Contributions of \$25 or less (small)		Date	Amount	Cycle To Date
Name:	Multiple Contributors	03/08/2003	\$17.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	03/08/2003	\$17.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	03/08/2003	\$17.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	03/08/2003	\$17.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	03/08/2003	\$17.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	03/08/2003	\$17.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	03/08/2003	\$17.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	03/08/2003	\$17.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	03/08/2003	\$17.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	03/08/2003	\$17.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	05/05/2003	\$15.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	05/28/2003	\$10.00	\$3,710.92
Address:			Cash	
Memo:	Bruce Balch non federal			
Name:	Multiple Contributors	06/10/2003	\$25.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	06/10/2003	\$25.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	06/10/2003	\$20.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	06/10/2003	\$25.00	\$3,710.92
Address:			Cash	
Memo:	non federal			

Schedule C5 - Contributions of \$25 or less (small)		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/16/2003	\$25.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	06/16/2003	\$25.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	06/16/2003	\$25.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	06/16/2003	\$25.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	06/16/2003	\$25.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	06/16/2003	\$25.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	06/16/2003	\$25.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	06/16/2003	\$25.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	06/16/2003	\$25.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	06/16/2003	\$25.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	06/16/2003	\$25.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	06/16/2003	\$25.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	06/16/2003	\$15.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	06/16/2003	\$25.00	\$3,710.92
Address:			Cash	
Memo:	g.hayes			
Name:	Multiple Contributors	06/16/2003	\$25.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	06/16/2003	\$25.00	\$3,710.92
Address:			Cash	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/16/2003	\$25.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	06/16/2003	\$20.00	\$3,710.92
Address:			Cash	
Name:	Multiple Contributors	06/19/2003	\$15.00	\$3,710.92
Address:			Cash	
Memo:	Phyllis Fenske			
Total of Small Contributions			\$3,710.92	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$3,710.92	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BERTA, CAROLYN	12/01/2002	\$600.00	\$3,330.79
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	consulting fee			
Name:	BERTA, CAROLYN	12/15/2002	\$600.00	\$3,330.79
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	consulting fee			
Name:	BERTA, CAROLYN	12/30/2002	\$600.00	\$3,330.79
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	consulting fee			
Name:	BERTA, CAROLYN	01/02/2003	\$330.79	\$3,330.79
Address:	3501 N 24th St, , Phoenix, AZ 85016		Terms	
Trans. Type:	Purchase on Terms			
Memo:	annual meeting			
Name:	OLDROYD, PAT	01/02/2003	\$70.49	\$70.49
Address:	2723 E Leonora St, , Mesa, AZ 85213		Terms	
Trans. Type:	Purchase on Terms			
Memo:	office supplies			
Name:	U.S. POSTMASTER	01/02/2003	\$481.00	\$481.00
Address:	44TH STREET & VAN BUREN, PHOENIX, AZ 85017		Terms	
Trans. Type:	Purchase on Terms			
Memo:	stamps - 13 rolls of 100			
Name:	SUNNYSLOPE HIGH SCHOOL	01/05/2003	\$900.00	\$900.00
Address:	3RD AVENUE & DUNLAP, PHOENIX, AZ 85007		Terms	
Trans. Type:	Purchase on Terms			
Memo:	annual meeting			
Name:	CHESLEY, LARRY	01/11/2003	\$110.00	\$230.00
Address:	16308 E Comstock Dr, , Gilbert, AZ 85296		Terms	
Trans. Type:	Purchase on Terms			
Memo:	T-16 books			
Name:	WELLS FARGO	01/28/2003	\$19.25	\$153.24
Address:	MCCLINTOCK AND WARNER, TEMPE, AZ 85284		Terms	
Trans. Type:	Purchase on Terms			
Memo:	checks			
Name:	WELLS FARGO	02/05/2003	\$9.86	\$153.24
Address:	MCCLINTOCK AND WARNER, TEMPE, AZ 85284		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	03/05/2003	\$8.35	\$153.24
Address:	MCCLINTOCK AND WARNER, TEMPE, AZ 85284		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			
Name:	AT&T	03/10/2003	\$113.59	\$165.99
Address:	PO Box 78225, , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	telephone			
Name:	BEATTY, JOHN	03/10/2003	\$74.81	\$74.81
Address:	1131 W Mission Dr, , Chandler, AZ 85224		Terms	
Trans. Type:	Purchase on Terms			
Memo:	office repairs			
Name:	BERTA, CAROLYN	03/10/2003	\$600.00	\$3,330.79
Address:	3501 N 24th St, , Phoenix, AZ 85016		Terms	
Trans. Type:	Purchase on Terms			
Memo:	consulting fee			
Name:	DAGGS, CHUCK	03/10/2003	\$105.94	\$105.94
Address:	REQUESTED, MESA, AZ 85227		Terms	
Trans. Type:	Purchase on Terms			
Memo:	office supplies			
Name:	DISCOUNT COPY	03/10/2003	\$108.87	\$108.87
Address:	PO Box 19002, , Phoenix, AZ 85005		Terms	
Trans. Type:	Purchase on Terms			
Memo:	office repairs			
Name:	FELTMAN, GARY	03/10/2003	\$194.88	\$194.88
Address:	11137 E. CRESCENT, APACHE JUNCTION, AZ 85220		Terms	
Trans. Type:	Purchase on Terms			
Memo:	office repairs			
Name:	MARICOPA COUNTY TREASURER	03/10/2003	\$6.14	\$11.98
Address:	301 W Jefferson St, , Phoenix, AZ 85003		Terms	
Trans. Type:	Purchase on Terms			
Memo:	personal property tax			
Name:	MCCRACKEN, CHUCK	03/10/2003	\$21.00	\$21.00
Address:	3847 W Myrtle Ave, , Phoenix, AZ 85051		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Lincoln day dinner			
Name:	PICKARD, LARRY	03/10/2003	\$263.18	\$3,199.44
Address:	15202 N 72nd Dr, , Peoria, AZ 85381		Terms	
Trans. Type:	Purchase on Terms			
Memo:	office furniture			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST	03/10/2003	\$400.00	\$1,803.64
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	telephone			
Name:	TAYLOR, JERRY	03/10/2003	\$63.56	\$63.56
Address:	30 E Concorda Dr, , Tempe, AZ 85282		Terms	
Trans. Type:	Purchase on Terms			
Memo:	meeting			
Name:	DISTRICT 21 REPUBLICANS	03/29/2003	\$444.55	\$444.55
Address:	C/O JOHN RUTLEDGE, CHAIRMAN, 3121 S. VINEYARD, MESA, AZ 85210		Terms	
Trans. Type:	Purchase on Terms			
Memo:	flyer cost from 2002			
Name:	GREATER PHOENIX CHAMBER	03/29/2003	\$90.00	\$90.00
Address:	201 N Central Ave, , Phoenix, AZ 85073		Terms	
Trans. Type:	Purchase on Terms			
Memo:	event fee			
Name:	HERBERT COLEMAN COMPANY	03/29/2003	\$388.00	\$388.00
Address:	3900 N 24th Ave, , Phoenix, AZ 85016		Terms	
Trans. Type:	Purchase on Terms			
Memo:	office supplies			
Name:	PICKARD, LARRY	03/29/2003	\$2,936.26	\$3,199.44
Address:	15202 N 72nd Dr, , Peoria, AZ 85381		Terms	
Trans. Type:	Purchase on Terms			
Memo:	lincoln day dinner reimbursement			
Name:	QWEST	04/07/2003	\$505.33	\$1,803.64
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	telephone			
Name:	WELLS FARGO	04/07/2003	\$13.58	\$153.24
Address:	MCCLINTOCK AND WARNER, TEMPE, AZ 85284		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			
Name:	AT&T	04/08/2003	\$1.32	\$165.99
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	telephone			
Name:	QWEST	05/27/2003	\$228.83	\$1,803.64
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	telephone			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	05/31/2003	\$7.97	\$153.24
Address:	MCCLINTOCK AND WARNER, TEMPE, AZ 85284		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			
Name:	BERTA, CAROLYN	06/03/2003	\$600.00	\$3,330.79
Address:	3501 N 24th St, , Phoenix, AZ 85016		Terms	
Trans. Type:	Purchase on Terms			
Memo:	consulting fee			
Name:	STAPLES	06/03/2003	\$216.15	\$216.15
Address:	22ND ST AND HIGHLAND, PHOENIX, AZ 85016		Terms	
Trans. Type:	Purchase on Terms			
Memo:	office supplies			
Name:	WELLS FARGO	06/30/2003	\$10.71	\$153.24
Address:	MCCLINTOCK AND WARNER, TEMPE, AZ 85284		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			
Name:	WELLS FARGO	06/30/2003	\$25.00	\$153.24
Address:	MCCLINTOCK AND WARNER, TEMPE, AZ 85284		Terms	
Trans. Type:	Purchase on Terms			
Memo:	returned check			
Name:	TEMPE KIWANIS	07/03/2003	\$200.00	\$200.00
Address:	REQUESTED, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Memo:	voter registration			
Name:	WELLS FARGO	07/05/2003	\$20.75	\$153.24
Address:	MCCLINTOCK AND WARNER, TEMPE, AZ 85284		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			
Name:	WELLS FARGO	08/05/2003	\$7.27	\$153.24
Address:	MCCLINTOCK AND WARNER, TEMPE, AZ 85284		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			
Name:	COMPASS BANK	08/29/2003	\$53.73	\$53.73
Address:	7605 S McClintock Dr, , Tempe, AZ 85284		Terms	
Trans. Type:	Purchase on Terms			
Memo:	printing for bank checks			
Name:	EL ZARIBA SHRINE AUDITORIUM	09/04/2003	\$500.00	\$500.00
Address:	44TH ST. AND I-10, PHOENIX, AZ 85024		Terms	
Trans. Type:	Purchase on Terms			
Memo:	lincoln day dinner deposit for 2/2004			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LESKO, DEBBIE	09/04/2003	\$141.83	\$230.40
Address:	6024 W Pershing Ave, , Glendale, AZ 85304		Terms	
Trans. Type:	Purchase on Terms			
Memo:	registration tent reimbursement			
Name:	WELLS FARGO	09/05/2003	\$6.38	\$153.24
Address:	MCCLINTOCK AND WARNER, TEMPE, AZ 85284		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			
Name:	WELLS FARGO	10/06/2003	\$6.85	\$153.24
Address:	MCCLINTOCK AND WARNER, TEMPE, AZ 85284		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			
Name:	LESKO, DEBBIE	10/10/2003	\$50.00	\$230.40
Address:	6024 W Pershing Ave, , Glendale, AZ 85304		Terms	
Trans. Type:	Purchase on Terms			
Memo:	voter registration			
Name:	MARICOPA COUNTY TREASURER	10/10/2003	\$5.84	\$11.98
Address:	301 W Jefferson St, , Phoenix, AZ 85003		Terms	
Trans. Type:	Purchase on Terms			
Memo:	personal property tax			
Name:	QWEST	10/10/2003	\$475.38	\$1,803.64
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	telephone			
Name:	BALMER, BRITTANY	10/21/2003	\$706.00	\$5,034.63
Address:	33011 N 47th Way, , Cave Creek, AZ 85331		Terms	
Trans. Type:	Purchase on Terms			
Memo:	consulting fee			
Name:	BALMER, BRITTANY	10/22/2003	\$169.00	\$5,034.63
Address:	33011 N 47th Way, , Cave Creek, AZ 85331		Terms	
Trans. Type:	Purchase on Terms			
Memo:	consulting fee			
Name:	BALMER, BRITTANY	11/05/2003	\$875.00	\$5,034.63
Address:	33011 N 47th Way, , Cave Creek, AZ 85331		Terms	
Trans. Type:	Purchase on Terms			
Memo:	consulting fee			
Name:	WELLS FARGO	11/05/2003	\$7.49	\$153.24
Address:	MCCLINTOCK AND WARNER, TEMPE, AZ 85284		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHESLEY, LARRY	11/06/2003	\$120.00	\$230.00
Address:	16308 E Comstock Dr, , Gilbert, AZ 85296		Terms	
Trans. Type:	Purchase on Terms			
Memo:	lincoln day dinner/4 busts			
Name:	KNAPERREK, LAURA	11/06/2003	\$77.11	\$77.11
Address:	2028 E Carmen St, , Tempe, AZ 85283		Terms	
Trans. Type:	Purchase on Terms			
Memo:	reimbursement for website			
Name:	AT&T	11/19/2003	\$51.08	\$165.99
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	telephone			
Name:	BALMER, BRITTANY	11/19/2003	\$875.00	\$5,034.63
Address:	33011 N 47th Way, , Cave Creek, AZ 85331		Terms	
Trans. Type:	Purchase on Terms			
Memo:	consulting fee			
Name:	COX COMMUNICATION	11/19/2003	\$429.80	\$429.80
Address:	1717 N 16th St, , Phoenix, AZ 85016		Terms	
Trans. Type:	Purchase on Terms			
Memo:	internet and phone service and hook up			
Name:	LESKO, DEBBIE	11/19/2003	\$38.57	\$230.40
Address:	6024 W Pershing Ave, , Glendale, AZ 85304		Terms	
Trans. Type:	Purchase on Terms			
Memo:	reimbursement for lights at state fair			
Name:	QWEST	11/19/2003	\$116.36	\$1,803.64
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	telephone			
Name:	BALMER, BRITTANY	12/02/2003	\$875.00	\$5,034.63
Address:	33011 N 47th Way, , Cave Creek, AZ 85331		Terms	
Trans. Type:	Purchase on Terms			
Memo:	consulting fee			
Name:	QWEST	12/02/2003	\$77.74	\$1,803.64
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	telephone			
Name:	WELLS FARGO	12/05/2003	\$9.78	\$153.24
Address:	MCCLINTOCK AND WARNER, TEMPE, AZ 85284		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BALMER, BRITTANY	12/18/2003	\$875.00	\$5,034.63
Address:	33011 N 47th Way, , Cave Creek, AZ 85331		Terms	
Trans. Type:	Purchase on Terms			
Memo:	consulting fee			
Name:	BALMER, BRITTANY	12/18/2003	\$484.83	\$5,034.63
Address:	33011 N 47th Way, , Cave Creek, AZ 85331		Terms	
Trans. Type:	Purchase on Terms			
Memo:	annual meeting/letter for call			
Name:	BALMER, BRITTANY	12/23/2003	\$174.80	\$5,034.63
Address:	33011 N 47th Way, , Cave Creek, AZ 85331		Terms	
Trans. Type:	Purchase on Terms			
Memo:	County Annual meeting			
Total of Operating Expenses			\$18,580.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$18,580.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt BERTA, CAROLYN Original Amount of Debt: \$330.79 Original Transaction Date: 01/02/2003	01/02/2003	\$330.79
Bill Payment	01/02/2003	(\$330.79)
Debt Balance at End of Reporting Period		\$0.00
New Debt U.S. POSTMASTER Original Amount of Debt: \$481.00 Original Transaction Date: 01/02/2003	01/02/2003	\$481.00
Bill Payment	01/02/2003	(\$481.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt OLDROYD, PAT Original Amount of Debt: \$70.49 Original Transaction Date: 01/02/2003	01/02/2003	\$70.49
Bill Payment	01/02/2003	(\$70.49)
Debt Balance at End of Reporting Period		\$0.00
New Debt SUNNYSLOPE HIGH SCHOOL Original Amount of Debt: \$900.00 Original Transaction Date: 01/05/2003	01/05/2003	\$900.00
Bill Payment	01/05/2003	(\$900.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt CHESLEY, LARRY Original Amount of Debt: \$110.00 Original Transaction Date: 01/11/2003	01/11/2003	\$110.00
Bill Payment	01/11/2003	(\$110.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO Original Amount of Debt: \$19.25 Original Transaction Date: 01/28/2003	01/28/2003	\$19.25
Bill Payment	01/28/2003	(\$19.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO	02/05/2003	\$9.86

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Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$9.86		
Original Transaction Date: 02/05/2003		
Bill Payment	02/05/2003	(\$9.86)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/05/2003	\$8.35
WELLS FARGO		
Original Amount of Debt: \$8.35		
Original Transaction Date: 03/05/2003		
Bill Payment	03/05/2003	(\$8.35)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/10/2003	\$6.14
MARICOPA COUNTY TREASURER		
Original Amount of Debt: \$6.14		
Original Transaction Date: 03/10/2003		
Bill Payment	03/10/2003	(\$6.14)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/10/2003	\$400.00
QWEST		
Original Amount of Debt: \$400.00		
Original Transaction Date: 03/10/2003		
Bill Payment	03/10/2003	(\$400.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/10/2003	\$113.59
AT&T		
Original Amount of Debt: \$113.59		
Original Transaction Date: 03/10/2003		
Bill Payment	03/10/2003	(\$113.59)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/10/2003	\$263.18
PICKARD, LARRY		
Original Amount of Debt: \$263.18		
Original Transaction Date: 03/10/2003		
Bill Payment	03/10/2003	(\$263.18)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/10/2003	\$63.56
TAYLOR, JERRY		
Original Amount of Debt: \$63.56		
Original Transaction Date: 03/10/2003		
Bill Payment	03/10/2003	(\$63.56)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/10/2003	\$21.00
MCCRACKEN, CHUCK		

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Original Amount of Debt: \$21.00		
Original Transaction Date: 03/10/2003		
Bill Payment	03/10/2003	(\$21.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/10/2003	\$600.00
BERTA, CAROLYN		
Original Amount of Debt: \$600.00		
Original Transaction Date: 03/10/2003		
Bill Payment	03/10/2003	(\$600.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/10/2003	\$194.88
FELTMAN, GARY		
Original Amount of Debt: \$194.88		
Original Transaction Date: 03/10/2003		
Bill Payment	03/10/2003	(\$194.88)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/10/2003	\$108.87
DISCOUNT COPY		
Original Amount of Debt: \$108.87		
Original Transaction Date: 03/10/2003		
Bill Payment	03/10/2003	(\$108.87)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/10/2003	\$74.81
BEATTY, JOHN		
Original Amount of Debt: \$74.81		
Original Transaction Date: 03/10/2003		
Bill Payment	03/10/2003	(\$74.81)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/10/2003	\$105.94
DAGGS, CHUCK		
Original Amount of Debt: \$105.94		
Original Transaction Date: 03/10/2003		
Bill Payment	03/10/2003	(\$105.94)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/29/2003	\$2,936.26
PICKARD, LARRY		
Original Amount of Debt: \$2,936.26		
Original Transaction Date: 03/29/2003		
Bill Payment	03/29/2003	(\$2,936.26)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/29/2003	\$388.00
HERBERT COLEMAN COMPANY		

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Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$388.00 Original Transaction Date: 03/29/2003		
Bill Payment	03/29/2003	(\$388.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt GREATER PHOENIX CHAMBER Original Amount of Debt: \$90.00 Original Transaction Date: 03/29/2003	03/29/2003	\$90.00
Bill Payment	03/29/2003	(\$90.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt DISTRICT 21 REPUBLICANS Original Amount of Debt: \$444.55 Original Transaction Date: 03/29/2003	03/29/2003	\$444.55
Bill Payment	03/29/2003	(\$444.55)
Debt Balance at End of Reporting Period		\$0.00
New Debt QWEST Original Amount of Debt: \$505.33 Original Transaction Date: 04/07/2003	04/07/2003	\$505.33
Bill Payment	04/07/2003	(\$505.33)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO Original Amount of Debt: \$13.58 Original Transaction Date: 04/07/2003	04/07/2003	\$13.58
Bill Payment	04/07/2003	(\$13.58)
Debt Balance at End of Reporting Period		\$0.00
New Debt QWEST Original Amount of Debt: \$228.83 Original Transaction Date: 05/27/2003	05/27/2003	\$228.83
Bill Payment	05/27/2003	(\$228.83)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO Original Amount of Debt: \$7.97 Original Transaction Date: 05/31/2003	05/31/2003	\$7.97
Bill Payment	05/31/2003	(\$7.97)
Debt Balance at End of Reporting Period		\$0.00
New Debt BERTA, CAROLYN	06/03/2003	\$600.00

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Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$600.00		
Original Transaction Date: 06/03/2003		
Bill Payment	06/03/2003	(\$600.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/03/2003	\$216.15
STAPLES		
Original Amount of Debt: \$216.15		
Original Transaction Date: 06/03/2003		
Bill Payment	06/03/2003	(\$216.15)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/30/2003	\$10.71
WELLS FARGO		
Original Amount of Debt: \$10.71		
Original Transaction Date: 06/30/2003		
Bill Payment	06/30/2003	(\$10.71)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/30/2003	\$25.00
WELLS FARGO		
Original Amount of Debt: \$25.00		
Original Transaction Date: 06/30/2003		
Bill Payment	06/30/2003	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/03/2003	\$200.00
TEMPE KIWANIS		
Original Amount of Debt: \$200.00		
Original Transaction Date: 07/03/2003		
Bill Payment	07/03/2003	(\$200.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/05/2003	\$20.75
WELLS FARGO		
Original Amount of Debt: \$20.75		
Original Transaction Date: 07/05/2003		
Bill Payment	07/05/2003	(\$20.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/05/2003	\$7.27
WELLS FARGO		
Original Amount of Debt: \$7.27		
Original Transaction Date: 08/05/2003		
Bill Payment	08/05/2003	(\$7.27)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/29/2003	\$53.73
COMPASS BANK		

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Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$53.73		
Original Transaction Date: 08/29/2003		
Bill Payment	08/29/2003	(\$53.73)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/04/2003	\$500.00
EL ZARIBA SHRINE AUDITORIUM		
Original Amount of Debt: \$500.00		
Original Transaction Date: 09/04/2003		
Bill Payment	09/04/2003	(\$500.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/04/2003	\$141.83
LESKO, DEBBIE		
Original Amount of Debt: \$141.83		
Original Transaction Date: 09/04/2003		
Bill Payment	09/04/2003	(\$141.83)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/05/2003	\$6.38
WELLS FARGO		
Original Amount of Debt: \$6.38		
Original Transaction Date: 09/05/2003		
Bill Payment	09/05/2003	(\$6.38)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/06/2003	\$6.85
WELLS FARGO		
Original Amount of Debt: \$6.85		
Original Transaction Date: 10/06/2003		
Bill Payment	10/06/2003	(\$6.85)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/10/2003	\$50.00
LESKO, DEBBIE		
Original Amount of Debt: \$50.00		
Original Transaction Date: 10/10/2003		
Bill Payment	10/10/2003	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/10/2003	\$475.38
QWEST		
Original Amount of Debt: \$475.38		
Original Transaction Date: 10/10/2003		
Bill Payment	10/10/2003	(\$475.38)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/10/2003	\$5.84
MARICOPA COUNTY TREASURER		

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Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$5.84		
Original Transaction Date: 10/10/2003		
Bill Payment	10/10/2003	(\$5.84)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/21/2003	\$706.00
BALMER, BRITTANY		
Original Amount of Debt: \$706.00		
Original Transaction Date: 10/21/2003		
Bill Payment	10/21/2003	(\$706.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/22/2003	\$169.00
BALMER, BRITTANY		
Original Amount of Debt: \$169.00		
Original Transaction Date: 10/22/2003		
Bill Payment	10/22/2003	(\$169.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/05/2003	\$875.00
BALMER, BRITTANY		
Original Amount of Debt: \$875.00		
Original Transaction Date: 11/05/2003		
Bill Payment	11/05/2003	(\$875.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/05/2003	\$7.49
WELLS FARGO		
Original Amount of Debt: \$7.49		
Original Transaction Date: 11/05/2003		
Bill Payment	11/05/2003	(\$7.49)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/06/2003	\$120.00
CHESLEY, LARRY		
Original Amount of Debt: \$120.00		
Original Transaction Date: 11/06/2003		
Bill Payment	11/06/2003	(\$120.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/06/2003	\$77.11
KNAPERREK, LAURA		
Original Amount of Debt: \$77.11		
Original Transaction Date: 11/06/2003		
Bill Payment	11/06/2003	(\$77.11)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/19/2003	\$429.80
COX COMMUNICATION		

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Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$429.80		
Original Transaction Date: 11/19/2003		
Bill Payment	11/19/2003	(\$429.80)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/19/2003	\$875.00
BALMER, BRITTANY		
Original Amount of Debt: \$875.00		
Original Transaction Date: 11/19/2003		
Bill Payment	11/19/2003	(\$875.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/19/2003	\$38.57
LESKO, DEBBIE		
Original Amount of Debt: \$38.57		
Original Transaction Date: 11/19/2003		
Bill Payment	11/19/2003	(\$38.57)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/19/2003	\$116.36
QWEST		
Original Amount of Debt: \$116.36		
Original Transaction Date: 11/19/2003		
Bill Payment	11/19/2003	(\$116.36)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/02/2003	\$875.00
BALMER, BRITTANY		
Original Amount of Debt: \$875.00		
Original Transaction Date: 12/02/2003		
Bill Payment	12/02/2003	(\$875.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/02/2003	\$77.74
QWEST		
Original Amount of Debt: \$77.74		
Original Transaction Date: 12/02/2003		
Bill Payment	12/03/2003	(\$77.74)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/05/2003	\$9.78
WELLS FARGO		
Original Amount of Debt: \$9.78		
Original Transaction Date: 12/05/2003		
Bill Payment	12/05/2003	(\$9.78)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/18/2003	\$875.00
BALMER, BRITTANY		

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Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$875.00		
Original Transaction Date: 12/18/2003		
Bill Payment	12/18/2003	(\$875.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/18/2003	\$484.83
BALMER, BRITTANY		
Original Amount of Debt: \$484.83		
Original Transaction Date: 12/18/2003		
Bill Payment	12/18/2003	(\$484.83)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/23/2003	\$174.80
BALMER, BRITTANY		
Original Amount of Debt: \$174.80		
Original Transaction Date: 12/23/2003		
Bill Payment	12/23/2003	(\$174.80)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$16,727.60
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$16,727.60
Total of Outstanding Debt After Adjustments		\$0.00

